

1. Account: 185016-1

DAVID H. LILLARD JR.  
TREASURER



TREASURY DEPARTMENT  
LOCAL GOVT INVESTMENT  
POOL  
P.O.BOX 198785  
NASHVILLE, TN 37219-8785  
VOICE: (615) 532-1163  
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# STATE OF TENNESSEE

LOCAL GOVERNMENT INVESTMENT POOL  
STATEMENT PERIOD 11/1/2001 THROUGH 11/30/2001

STATEMENT DATE: 02/15/2002

**PARTICIPANT NAME:**

TOWN OF HARTSVILLE  
KAY CELSOR  
200 EAST MAIN STREET  
ROOM 7  
HARTSVILLE, TN 37074-

**PARTICIPANT #:** 185016

**ACCOUNT NAME:**

LGIP

**ACCOUNT #:** 1

EFFECTIVE DATE	REASON CODE	DEPOSITS	WITHDRAWALS	DOCUMENT NUMBER
11/01/2001			\$0.00	

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<b>BEGINNING BALANCE 11/1/2001:</b>	<b>\$0.00</b>
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DEPOSITS	\$0.00
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WITHDRAWALS	\$0.00
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<b>NET BALANCE BEFORE CREDITING INTEREST</b>	<b>\$0.00</b>
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INTEREST CREDITED THIS MONTH	\$0.00
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PRIOR PERIOD INTEREST ADJUSTMENT	\$0.00
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<b>TOTAL INTEREST CREDITED THIS MONTH</b>	<b>\$0.00</b>
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<b>ENDING BALANCE 11/30/2001</b>	<b>\$0.00</b>
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Average Earnings Rate for Month Ending 11/30/2001

0.0 %

**Average Daily Principle Balance Calculated:**

**\$0.00**

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PLEASE BE AWARE THAT ACCOUNT CHANGES WILL NO LONGER BE MADE WITHOUT A COMPLETED LGIP INFORMATION CHANGE FORM THAT HAS BEEN CORRECTLY COMPLETED AND NOTARIZED. THIS MEASURE IS FOR YOUR ADDED SECURITY, AND WE APPRECIATE YOUR UNDERSTANDING. IF YOU DO NOT HAVE A CHANGE FORM, YOU CAN OBTAIN ONE VIA THE INTERNET AT [WWW.TREASURY.STATE.TN.US/LGIP](http://WWW.TREASURY.STATE.TN.US/LGIP) OR VIA FAX BY CALLING THE LGIP OFFICE.

**TRANSACTION REASON CODES:**

**AD** - ADMIN ADJUSTMENT

**BW** - BACKDATE WITHDRAW

**CP** - CAPITAL PROJ.

**JV** - JOURNAL VOUCHER

**LD** - DATE DEPOSIT

**LT** - LGIP TRANSFER

**SY** - STEADY

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